

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs. 143.30 lakhs towards balance payment of Interest to the HUDCO due on 31/8/2008 - Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 3787

Dated: 18-09-2008.

Read the following:-

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31/03/2008.
 2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01/04/2008.
 3. G.O.Rt.No.2400, Finance (W&M) Department, dated.07/05/2008.
 4. G.O.Rt.No.3149, Finance (W&M) Department, dated.24/07/2008
- *****

ORDER:

In pursuance of the orders issued in the references cited, the TR&B Department is hereby issued a Budget Release Order for an amount of Rs. 143.30 lakhs (Rupees one crore forty three lakhs and thirty thousands only) towards payment of Interest to the HUDCO (Scheme No.18730) due on 31/8/2008 by A.P. Road Development Corporation from the B.E.2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/amount -s reappropriated	Amount already authorized	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(36) Interest on loans from A.P. Road Development Corporation (HUDCO) - 450 Interest.	5000.00	--	2340.82	143.30	Adjustment to P.D. Account of A.P. Road Development Corporation	DDO of T.R.&B Dept.,	

The TR&B Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The TR&B Department,
The Managing Director, A.P. Road Development Corporation, Hyd,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER